Exhibit B

Summary and Detailed Description of AlixPartners' Expenses

John J. Ray III Chief Executive Officer FTX Trading Ltd. and its affiliated debtors-in-possession c/o Sullivan & Cromwell LLP 125 Broad Street New York, New York 10004

Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
03/26/2023	Lodging John LaBella - Westin Chicago River - Chicago, IL 2023-03-26	862.92
	2023-03-29 (in-person team meetings)	
03/28/2023	Individual Meal - Charles Cipione - Dinner (in-person team meetings)	56.42
03/29/2023	Taxi/Car Service David White Dinner to Hotel	20.03
03/29/2023	Taxi/Car Service John LaBella AlixPartners Chicago Office to ORD (return from in-person meetings)	74.91
03/29/2023	Taxi/Car Service Seen Yung Wong Hotel to AlixPartners Chicago Office	4.89
03/29/2023	Taxi/Car Service Yuqing Tong Dinner to Hotel	12.73
03/30/2023	Group Meal - Engagement Team John LaBella - Dinner - Travis Phelan; Kurt Wessel; Dana Schwartz; John LaBella (in-person team meetings)	238.92
03/30/2023	Taxi/Car Service John LaBella Airport to Home (return from in-person meetings)	102.41
04/03/2023	Airfare Mark Cervi 2023-04-23 LAX - ORD; travel to in-person team meetings (United Airlines, round trip, economy)	522.89
04/05/2023	Airfare Di Liang 2023-04-23 LGA - ORD; travel to in-person team meetings (American Airlines, round trip, economy)	382.70
04/05/2023	Airfare Lilly Goldman 2023-04-24 DCA - ORD; travel to in-person team meetings (United Airlines, round trip, economy)	354.24
04/06/2023	Internet Access Adam Searles	29.95
04/06/2023	Airfare Takahiro Yamada 2023-04-24 JFK- ORD; travel to in-person team meetings (American Airlines, round trip, economy)	302.50
04/07/2023	Airfare John LaBella 2023-04-23 MFR- DEN; travel to in-person team meetings (United Airlines, round trip, economy)	856.65
04/08/2023	Airfare Chuanqi Chen 2023-04-23 IAH- ORD; travel to in-person team meetings (travel to in-person team meetings) (United, round trip,	559.57
04/08/2023	Internet Access David White	8.00
04/09/2023	Lodging Allyson Calhoun Hilton Garden Inn, 52nd Street, New York, NY 2023-04-09 2023-04-11 (in-person team meetings)	461.18

John J. Ray III Chief Executive Officer FTX Trading Ltd. and its affiliated debtors-in-possession c/o Sullivan & Cromwell LLP 125 Broad Street New York, New York 10004

Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/09/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	42.16
04/09/2023	Taxi/Car Service Allyson Calhoun LGA to Hotel (in-person team meetings)	53.35
04/09/2023	Taxi/Car Service Allyson Calhoun Home to ORD (travel to in-person team meetings)	50.26
04/09/2023	Airfare Allyson Calhoun 2023-04-09 ORD- LGA; travel to in-person team meetings (Delta Airlines, round trip, economy)	448.44
04/09/2023	Lodging Griffin Shapiro Hilton Garden Inn - New York, NY 2023-04-09 2023-04-12 (in-person team meetings)	429.18
04/09/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	5.51
04/09/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	46.16
04/09/2023	Train Matthew Birtwell - Washington DC to NYC, NY (in-person team meetings)	112.00
04/10/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	17.04
04/10/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team	8.02
04/10/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	18.04
04/10/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	21.48
04/10/2023	Lodging Matthew Birtwell Westin New York, Grand Central, New York, NY 2023-04-10 2023-04-11 (in-person team meetings)	300.71
04/10/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	6.80
04/10/2023	Group Meal - Engagement Team - Dinner - Allyson Calhoun; Griffin Shapiro; Matthew Birtwell (in-person team meetings)	278.27
04/10/2023	Group Meal - Engagement Team - Lunch - Sean Thompson; Matthew Birtwell (in-person team meetings)	30.23
04/10/2023	Public Transportation Matthew Birtwell (in-person team meetings)	2.75
04/10/2023	Public Transportation Matthew Birtwell (in-person team meetings)	2.75

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/10/2023	Public Transportation Matthew Birtwell (in-person team meetings)	2.75
04/10/2023	Public Transportation Matthew Birtwell (in-person team meetings)	2.75
04/10/2023	Mileage Matthew Birtwell 28 Miles	18.34
04/10/2023	Taxi/Car Service Matthew Birtwell Dinner to Hotel (in-person team meetings)	15.98
04/11/2023	Group Meal - Lunch - Sean Thompson; Allyson Calhoun; Matthew Birtwell (in-person team meetings)	45.63
04/11/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team	8.02
04/11/2023	Public Transportation Allyson Calhoun Home to AlixPartners New York Office (in-person team meetings)	2.75
04/11/2023	Taxi/Car Service Allyson Calhoun Alixpartners Office to LGA (return from in-person team meetings)	57.46
04/11/2023	Taxi/Car Service Allyson Calhoun ORD to Home (return from in-person team meetings)	32.28
04/11/2023	Taxi/Car Service Allyson Calhoun ORD to Home (return from in-person team meetings)	4.84
04/11/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	37.04
04/11/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	3.67
04/11/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	20.62
04/11/2023	Public Transportation Griffin Shapiro (in-person team meetings)	2.75
04/11/2023	Parking/Tolls Griffin Shapiro (return from in-person team meetings)	118.00
04/11/2023	Gas/Fuel Griffin Shapiro from NYC, NY to Boston, MA (return from inperson team meetings)	39.17
04/11/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	13.55
04/11/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	29.35
04/11/2023	Public Transportation Matthew Birtwell (in-person team meetings)	2.75
04/11/2023	Public Transportation Matthew Birtwell (in-person team meetings)	2.75

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/11/2023	Mileage Matthew Birtwell 29 Miles	19.00
04/11/2023	Parking/Tolls Matthew Birtwell (return from in-person team meetings)	18.00
04/11/2023	Train Matthew Birtwell - NYC, NY to Washington DC (return from inperson team meetings)	68.00
04/11/2023	Airfare Travis Phelan 2023-04-24 DFW- ORD; travel to in-person team meetings (American Airlines, round-trip, economy)	720.80
04/12/2023	Airfare Todd Toaso 2023-04-24 LGA- ORD; travel to in-person team meetings (Delta Airlines, round trip, economy)	450.78
04/13/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to Cambridge (overtime)	32.24
04/14/2023	Individual Meal - Aidan Walker - Dinner (overtime meal)	17.01
04/14/2023	Taxi/Car Service Aidan Walker AlixPartners London Office to Home (overtime)	35.33
04/14/2023	Airfare Eric Mostoff 2023-04-23 LGA- ORD; travel to in-person team meetings (Delta Airlines, round trip, economy)	487.64
04/14/2023	Airfare Randi Self 2023-04-24 DAL- MDW; travel to in-person team meetings (Southwest Airlines, round trip, economy)	482.95
04/16/2023	Airfare David White 2023-04-23 LAX- ORD (United, round trip, business class)	1,130.80
04/17/2023	Internet Access Adam Searles	9.95
04/17/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	39.66
04/17/2023	Airfare Griffin Shapiro 2023-04-24 Boston, MA - Chicago, IL (travel to in-person team meetings) (Delta Airlines, round trip, economy)	390.08
04/18/2023	Parking/Tolls Lilly Goldman Prepay Parking at DCA for Chicago, IL (travel to in-person team meetings)	52.00
04/18/2023	Airfare Matthew Jacques 2023-04-24 BOS- ORD; travel to in-person team meetings (JetBlue, one-way, economy)	130.41

John J. Ray III Chief Executive Officer FTX Trading Ltd. and its affiliated debtors-in-possession c/o Sullivan & Cromwell LLP 125 Broad Street New York, New York 10004

Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/19/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	23.32
04/19/2023	Public Transportation Elizabeth Kardos (travel to meeting with Fee Examiner)	2.75
04/19/2023	Public Transportation Elizabeth Kardos (travel to meeting with Fee Examiner)	12.25
04/19/2023	Taxi/Car Service Elizabeth Kardos Home to Business meeting (travel to meeting with Fee Examiner)	161.79
04/19/2023	Airfare John LaBella 2023-04-27 ORD- MFR; return from in-person team meetings (Delta Airlines, round trip, economy)	889.72
04/20/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to	21.22
04/20/2023	Airfare Matthew Birtwell 2023-04-24 DCA- ORD; travel to in-person team meetings (American Airlines, round trip, economy)	445.85
04/20/2023	Airfare Yujing Sun 2023-04-27 ORD- EWR; return from in-person team meetings (American Airlines, one-way, economy)	88.07
04/20/2023	Airfare Yujing Sun 2023-04-23 EWR- ORD; travel to in-person team meetings (United Airlines, one-way, economy)	272.06
04/21/2023	Internet Access Adam Searles	10.00
04/23/2023	Lodging Chuanqi Chen 1664 Fairfield Chirivern, Chicago, IL 2023-04-23 2023-04-27 (in-person team meetings)	820.85
04/23/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	38.81
04/23/2023	Taxi/Car Service Chuanqi Chen Home to IAH (travel to in-person team meetings)	47.41
04/23/2023	Airfare Dana Schwartz 2023-04-25 LGA- ORD; travel to in-person team meetings (Delta Airlines, round trip, economy)	432.94
04/23/2023	Lodging David White Westin Chicago River N, Chicago, IL 2023-04-23 2023-04-26 (in-person team meetings)	975.00
04/23/2023	Individual Meal - David White - Dinner (in-person team meetings)	8.96

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/23/2023	Taxi/Car Service David White ORD to Hotel (travel to in-person team meetings)	71.08
04/23/2023	Taxi/Car Service David White Home to LAX (travel to in-person team meetings)	140.77
04/23/2023	Lodging Di Liang Westin Chicago River N, Chicago, IL 2023-04-23 2023-04-26 (in-person team meetings)	975.00
04/23/2023	Lodging Eric Mostoff Westin Hotels and Resorts - Chicago, IL 2023-04-23 2023-04-27 (in-person team meetings)	1,300.00
04/23/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	60.39
04/23/2023	Lodging John LaBella Westin Chicago River N, Chicago, IL 2023-04-23 2023-04-27 (in-person team meetings)	1,300.00
04/23/2023	Taxi/Car Service John LaBella ORD to Hotel (travel to in-person team meetings)	48.73
04/23/2023	Lodging Kurt Wessel Hotel Chicago DT Autograph - Chicago, IL 2023-04-23 2023-04-27 (in-person team meetings)	1,300.00
04/23/2023	Taxi/Car Service Kurt Wessel Chicago ORD to Hotel (travel to in-person team meetings)	56.40
04/23/2023	Airfare Kurt Wessel 2023-04-27 ORD- DCA; return from in-person team meetings (United Airlines, one-way, economy)	217.94
04/23/2023	Airfare Kurt Wessel 2023-04-23 DCA- ORD; travel to in-person team meetings (American Airlines, one-way, economy)	301.73
04/23/2023	Lodging Mark Cervi Moxy Chicago Downtown, Chicago, IL 2023-04-23 2023-04-27 (in-person team meetings)	815.90
04/23/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	46.79
04/23/2023	Taxi/Car Service Mark Cervi Home to LAX (travel to in-person team meetings)	40.39
04/23/2023	Internet Access Mark Cervi	8.00

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/23/2023	Lodging Yujing Sun Marriott Hotels - Chicago, IL 2023-04-23 2023-04-	1,300.00
04/22/2022	27 (in-person team meetings)	11.52
04/23/2023	Individual Meal - Yujing Sun - Lunch (in-person team meetings)	11.53
04/23/2023	Taxi/Car Service Yujing Sun ORD to Hotel (travel to in-person team meetings)	3.00
04/24/2023	Lodging Adam Searles Westin Hotels and Resorts - Chicago, IL 2023-04-24 2023-04-27 (in-person team meetings)	975.00
04/24/2023	Individual Meal - Adam Searles - Dinner - (in-person team meetings)	60.00
04/24/2023	Taxi/Car Service Adam Searles Home to NYC Airport (travel to in-	90.00
0 1/2 1/2025	person team meetings)	70.00
04/24/2023	Taxi/Car Service Adam Searles ORD to Hotel (travel to in-person team meetings)	159.78
04/24/2023	Airfare Adam Searles 2023-04-24 LGA- ORD; travel to in-person team	312.05
	meetings (Delta Airlines, round trip, economy)	
04/24/2023	Internet Access Adam Searles	10.00
04/24/2023	Taxi/Car Service Allyson Calhoun Chicago AlixPartners Office to Home (overtime)	24.97
04/24/2023	Individual Meal - Chuanqi Chen - Breakfast - (in-person team meetings)	19.69
04/24/2023	Taxi/Car Service Chuanqi Chen Chicago ORD Airport to Hotel (travel to	76.96
	in-person team meeting)	
04/24/2023	Individual Meal - David White - Breakfast - (in-person team meetings)	6.80
04/24/2023	Individual Meal - Di Liang - Breakfast - (in-person team meetings)	25.40
04/24/2023	Taxi/Car Service Di Liang Dinner to Hotel (in-person team meeting)	20.77
04/24/2023	Taxi/Car Service Di Liang ORD to Hotel (travel to in-person team meetings)	62.18
04/24/2023	Taxi/Car Service Di Liang Home to NYC Airport (travel to in-person team meeting)	54.63

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/24/2023	Taxi/Car Service Eric Mostoff Home to LGA Airport (travel to in-person team meetings)	50.63
04/24/2023	Taxi/Car Service Eric Mostoff ORD to Hotel (travel to in-person team meetings)	48.19
04/24/2023	Lodging Griffin Shapiro Hotel Chicago DT Autograp - Chicago, IL 2023-04-24 2023-04-27 (in-person team meetings)	975.00
04/24/2023	Group Meal - with AlixPartnersEngagement Team - Dinner - Allyson Calhoun; Griffin Shapiro (in-person team meetings)	42.59
04/24/2023	Taxi/Car Service Griffin Shapiro Home to BOS Airport (travel to in- person team meetings)	37.62
04/24/2023	Taxi/Car Service Griffin Shapiro ORD to AlixPartners Chicago Office (in-person team meetings)	52.97
04/24/2023	Lodging John Somerville Autograph Hotel EMC2 - Chicago, IL 2023-04-24 to 2023-04-26 (in-person team meetings)	650.00
04/24/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	16.74
04/24/2023	Group Meal - Engagement Team - Lunch - Adam Searles; John Somerville (in-person team meetings)	54.42
04/24/2023	Taxi/Car Service John Somerville Home to LGA Airport (travel to inperson team meetings)	36.95
04/24/2023	Lodging Lilly Goldman Westin Chicago River N, Chicago, IL 2023-04-24 2023-04-25 (in-person team meetings)	374.51
04/24/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Travis Phelan; Kurt Wessel; Mark Cervi; David White; Di Liang; Chuanqi Chen (in-person team meetings)	455.00
04/24/2023	Taxi/Car Service Lilly Goldman ORD to AlixPartners Chicago office (travel to in-person team meetings)	66.25

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/24/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Kurt Wessel; Takahiro Yamada; Mark Cervi; John Somerville; Yujing Sun; David White; Eric Mostoff; Chih Chao Ip; Randi Self; Allyson Calhoun; Griffin Shapiro; Matthew Birtwell (in-person team meetings)	562.92
04/24/2023	Taxi/Car Service Mark Cervi ORD to Hotel (travel to in-person team meetings)	56.40
04/24/2023	Lodging Matthew Birtwell Westin Chicago, River N, Chicago, IL 2023-04-24 2023-04-27 (in-person team meetings)	975.00
04/24/2023	Group Meal - Engagement Team Matthew Birtwell - Dinner - Yujing Sun; Randi Self; Matthew Birtwell (in-person team meetings)	325.00
04/24/2023	Mileage Matthew Birtwell 32 Miles	20.96
04/24/2023	Lodging Matthew Jacques Westin Chicago River N, Chicago, IL 2023-04-24 2023-04-26 (in-person team meetings)	650.00
04/24/2023	Group Meal - Engagement Team - Dinner - Todd Toaso; John LaBella; Matthew Jacques; Eric Mostoff (in-person team meetings)	260.00
04/24/2023	Taxi/Car Service Matthew Jacques Airport to AlixPartners Chicago Office (in-person team meetings)	67.20
04/24/2023	Airfare Matthew Jacques 2023-04-26 ORD- PHL; return from in-person team meetings (United Airlines, one-way, economy)	249.50
04/24/2023	Lodging Randi Self Marriott Hotels - Chicago, IL 2023-04-24 2023-04-27 (in-person team meetings)	975.00
04/24/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	5.83
04/24/2023	Taxi/Car Service Randi Self ORD to Chicago AlixPartners Office	41.54
04/24/2023	Parking/Tolls Randi Self - DFW Parking - (travel to in-person team meetings)	64.00
04/24/2023	Lodging Takahiro Yamada Hotel Chicago DT Autograp - Chicago, IL 2023-04-24 2023-04-27 (in-person team meetings)	975.00

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DATE	DESCRIPTION OF SERVICES	AMOUNT
04/24/2023	Taxi/Car Service Takahiro Yamada Brooklyn to JFK Airport (travel to inperson team meetings)	85.70
04/24/2023	Taxi/Car Service Takahiro Yamada ORD Airport to AlixPartners Chicago Office (travel to in-person team meetings)	56.25
04/24/2023	Lodging Todd Toaso Hotel Chicago DT Autograp - Chicago, IL 2023-04-24 2023-04-27 (in-person team meetings)	975.00
04/24/2023	Taxi/Car Service Todd Toaso Home to LGA (travel to in-person team meetings)	61.03
04/24/2023	Lodging Travis Phelan Westin, Chicago River N, Chicago, IL 2023-04-24 2023-04-28 (in-person team meetings)	1,300.00
04/24/2023	Taxi/Car Service Travis Phelan ORD to Hotel (travel to in-person team meetings)	56.40
04/24/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	25.00
04/24/2023	Taxi/Car Service Yujing Sun Edison to EWR Airport (travel to in-person team meetings)	151.89
04/25/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	10.04
04/25/2023	Taxi/Car Service Adam Searles Hotel to AlixPartners Chicago Office (travel to in-person team meetings)	15.05
04/25/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	17.01
04/25/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	21.90
04/25/2023	Lodging Dana Schwartz - Westin Chicago River N, Chicago, IL 2023-04-25 2023-04-28 (in-person team meetings)	975.00
04/25/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	29.66
04/25/2023	Taxi/Car Service Dana Schwartz ORD to AlixPartners Chicago Office (travel to in-person team meetings)	52.93

AlixPartners

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/25/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	47.92
04/25/2023	Individual Meal - David White - Breakfast (in-person team meetings)	10.36
04/25/2023	Group Meal Engagement Team - Dinner - Travis Phelan; Kurt Wessel; John Somerville; David White (in-person team meetings)	260.00
04/25/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	15.41
04/25/2023	Group Meal Engagement Team Di Liang - Dinner - Eric Mostoff; Di Liang; Randi Self; Chuanqi Chen (in-person team meetings)	260.00
04/25/2023	Group Meal - with AlixPartners Personnel Only - Dinner - Yujing Sun; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	195.00
04/25/2023	Taxi/Car Service Griffin Shapiro Hotel to Dinner (in-person team meetings)	12.68
04/25/2023	Group Meal Engagement Team - Dinner - Mark Cervi; John LaBella (in-person team meetings)	130.00
04/25/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	18.48
04/25/2023	Individual Meal - Lilly Goldman - Dinner (in-person team meetings)	31.55
04/25/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Todd Toaso; Kurt Wessel; Takahiro Yamada; Mark Cervi; Adam Searles; John Somerville; Yujing Sun; Anne Vanderkamp; David White; Matthew Jacques; Eric Mostoff; Chih Chao Ip; Randi Self; Allyson Calhoun; Griffin Shapiro; Matthew Birtwell (in-person team meetings)	678.99
04/25/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	57.59
04/25/2023	Taxi/Car Service Matthew Birtwell ORD to Office (in-person team meetings)	46.96
04/25/2023	Taxi/Car Service Matthew Birtwell Office to Dinner (in-person team meetings)	20.92
04/25/2023	Individual Meal - Matthew Jacques - Lunch (in-person team meetings)	17.08

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/25/2023	Group Meal Engagement Team - Dinner - Todd Toaso; Takahiro	260.00
	Yamada; Dana Schwartz; Matthew Jacques (in-person team meetings)	
04/25/2023	Taxi/Car Service Randi Self Hotel to AlixPartners Chicago Office (in-	21.65
	person team meetings)	
04/25/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	24.01
04/26/2023	Individual Meal - Adam Searles - Lunch (in-person team meetings)	35.00
04/26/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	10.04
04/26/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team	32.71
	meetings)	
04/26/2023	Group Meal Engagement Team Anne Vanderkamp - Lunch - Todd	226.60
	Toaso; Takahiro Yamada; Dana Schwartz; John LaBella; Anne	
	Vanderkamp; David White; Matthew Jacques; Eric Mostoff; Di Liang;	
	Randi Self; Chuanqi Chen; Matthew Birtwell (in-person team meetings)	
04/26/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	28.17
04/26/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	13.11
04/26/2023	Individual Meal - David White - Breakfast (in-person team meetings)	7.45
04/26/2023	Taxi/Car Service David White LAX to Home (return from in-person team	164.74
	meetings)	
04/26/2023	Taxi/Car Service David White Hotel to ORD (return from in-person team	107.42
	meetings)	
04/26/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
04/26/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	7.59
04/26/2023	Public Transportation Di Liang Chicago Office to Airport - (return from	2.50
	in-person team meetings)	
04/26/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	6.13
04/26/2023	Group Meal - with AlixPartners Personnel Only Griffin Shapiro - Lunch -	79.41
	Yujing Sun; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/26/2023	Group Meal - with AlixPartners Engagement Team - Breakfast - Allyson	17.60
0.4/0.6/0.000	Calhoun; Griffin Shapiro (in-person team meetings)	7.02
04/26/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	5.92
04/26/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	19.00
04/26/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	14.40
04/26/2023	Taxi/Car Service John Somerville JFK to Home (return from in-person team meetings)	79.03
04/26/2023	Taxi/Car Service John Somerville AlixPartners Chicago office to ORD Airport (return from in-person team meetings)	76.78
04/26/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	13.40
04/26/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	7.81
04/26/2023	Taxi/Car Service Matthew Birtwell Dinner to Hotel (in-person team meetings)	35.79
04/26/2023	Group Meal Engagement Team - Dinner - Yujing Sun; Allyson	274.74
	Calhoun; Griffin Shapiro; Matthew Birtwell (in-person team meetings)	
04/26/2023	Taxi/Car Service Matthew Birtwell AlixPartners Chicago Office to	39.99
	Dinner (in-person team meetings)	
04/26/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	27.86
04/26/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.65
04/26/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	8.10
04/26/2023	Group Meal Engagement Team - Dinner - Travis Phelan; Dana Schwartz; Adam Searles (in-person team meetings)	195.00
04/26/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	21.77
04/27/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	10.04
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John J. Ray III Chief Executive Officer FTX Trading Ltd. and its affiliated debtors-in-possession c/o Sullivan & Cromwell LLP 125 Broad Street New York, New York 10004

Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/27/2023	Taxi/Car Service Adam Searles Hotel to Airport (return from in-person	49.52
	team meetings)	
04/27/2023	Taxi/Car Service Adam Searles Airport to Office (return from in-person team meetings)	131.54
04/27/2023	Internet Access Adam Searles	10.00
04/27/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	31.27
04/27/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	12.73
04/27/2023	Group Meal Engagement Team Chuanqi Chen - Lunch - Takahiro	456.80
	Yamada; Dana Schwartz; John LaBella; Yujing Sun; Anne Vanderkamp;	
	Eric Mostoff; Randi Self; Allyson Calhoun; Griffin Shapiro; Chuanqi	
	Chen; Matthew Birtwell; Mark Cervi; Kurt Wessel; Todd Toaso (in-	
	person team meetings)	
04/27/2023	Taxi/Car Service Chuanqi Chen IAH to Home (return from in-person	38.93
	team meetings)	
04/27/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	13.11
04/27/2023	Internet Access Di Liang	15.00
04/27/2023	Taxi/Car Service Di Liang NYC Airport to Home (return from in-person	56.98
	team meetings)	
04/27/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	11.77
04/27/2023	Taxi/Car Service Eric Mostoff AlixPartners Chicago Office to ORD	101.11
	(return from in-person team meetings)	
04/27/2023	Taxi/Car Service Eric Mostoff LGA to Home (return from in-person team	56.33
	meetings)	
04/27/2023	Public Transportation Griffin Shapiro Chicago Office to Airport - (return	2.50
	from in-person team meetings)	
04/27/2023	Airfare Griffin Shapiro 2023-04-27 Chicago, IL to Boston, MA; return	239.50
	from in-person team meetings (Delta Airlines, one-way, economy)	

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Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/27/2023	Taxi/Car Service John LaBella AlixPartners Chicago Office to ORD (return from in-person team meetings)	110.00
04/27/2023	Taxi/Car Service Kurt Wessel AlixPartners Chicago Office to ORD (return from in-person team meetings)	97.70
04/27/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	45.68
04/27/2023	Public Transportation Mark Cervi LAX to Home - (return from in-person team meetings)	65.08
04/27/2023	Internet Access Mark Cervi	8.00
04/27/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	31.35
04/27/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	7.81
04/27/2023	Taxi/Car Service Matthew Birtwell Dinner to Hotel (in-person team meetings)	26.53
04/27/2023	Public Transportation Matthew Birtwell Chicago Office to Airport - (return from in-person team meetings)	2.50
04/27/2023	Taxi/Car Service Matthew Birtwell AlixPartners Chicago Office to Dinner (in-person team meetings)	10.64
04/27/2023	Taxi/Car Service Matthew Birtwell Airport to Home (return from in- person team meetings)	80.40
04/27/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	30.63
04/27/2023	Taxi/Car Service Randi Self AlixPartners Chicago Office to ORD (return from in-person team meetings)	55.42
04/27/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	24.91
04/27/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	65.00
04/27/2023	Taxi/Car Service Takahiro Yamada LGA to Brooklyn (return from in- person team meetings)	87.94

John J. Ray III Chief Executive Officer FTX Trading Ltd. and its affiliated debtors-in-possession c/o Sullivan & Cromwell LLP 125 Broad Street New York, New York 10004

Re: Expenses

DATE	DESCRIPTION OF SERVICES	AMOUNT
04/27/2023	Group Meal Engagement Team Todd Toaso - Breakfast - Todd Toaso; Eric Mostoff (in-person team meetings)	19.92
04/27/2023	Taxi/Car Service Todd Toaso LGA to Home (return from in-person team meetings)	83.89
04/27/2023	Group Meal Engagement Team - Dinner - Travis Phelan; Dana Schwartz (in-person team meetings)	130.00
04/27/2023	Taxi/Car Service Yujing Sun EWR to Edison, NJ (return from in-person team meetings)	94.99
04/28/2023	Individual Meal - Dana Schwartz - Dinner (in-person team meetings)	54.92
04/28/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meetings)	70.94
04/28/2023	Taxi/Car Service Dana Schwartz Hotel to ORD (return from in-person team meetings)	63.47
04/28/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	10.37
04/28/2023	Parking/Tolls Matthew Birtwell at DCA for Chicago, IL (travel to inperson team meetings)	116.00
04/28/2023	Taxi/Car Service Travis Phelan DFW to Home (return from in-person team meetings)	34.55
04/28/2023	Taxi/Car Service Travis Phelan Hotel to ORD (return from in-person team meetings)	138.23
04/28/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	24.05
04/29/2023	Internet Access Di Liang	19.95
Total Expenses		\$ 43,924.43

John J. Ray III
Chief Executive Officer
FTX Trading Ltd. and its affiliated debtors-in-possession
c/o Sullivan & Cromwell LLP
125 Broad Street
New York, New York 10004

Client: 20008100P00001

Expenses	Amount
Airfare	10,669.81
Gas, Parking & Tolls	407.17
Ground Transportation	4,743.48
Internet	128.85
Lodging	20,640.25
Meals	7,096.57
Mileage	58.30
Train	180.00
Total Expenses	\$ 43,924.43